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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	9,632	91,520,230	0.01
A.P. EAGERS LIMITED ORDINARY	APE	6,597	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	670,974	513,779,939	0.13
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,271,534	166,521,711	9.77
ADELAIDE BRIGHTON ORDINARY	ABC	10,262,755	640,535,020	1.60
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
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	65,000	137,305,302	0.05
AGL ENERGY LIMITED ORDINARY	AGK	8,086,282	559,719,746	1.44
AINSWORTH GAME TECH. ORDINARY	AGI	1,684,211	322,193,331	0.52
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	543,798	91,724,935	0.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	309,055	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,003,749	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	31,793,259	394,252,273	8.06
ALTIUM LIMITED ORDINARY	ALU	71,494	113,272,762	0.06
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	76,595,215	2,806,225,615	2.73
AMCOM TELECOMM. ORDINARY	AMM	1,103,126	245,322,894	0.45
AMCOR LIMITED ORDINARY	AMC	3,989,730	1,206,684,923	0.33
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,042,208	374,593,484	2.68
AMP LIMITED ORDINARY	AMP	42,037,666	2,957,737,964	1.42
ANSELL LIMITED ORDINARY	ANN	4,712,191	152,937,881	3.08
ANTARES ENERGY LTD ORDINARY	AZZ	815,970	255,000,000	0.32
ANZ BANKING GRP LTD ORDINARY	ANZ	9,230,835	2,744,118,670	0.34
APA GROUP STAPLED SECURITIES	APA	23,142,435	835,750,807	2.77
APN NEWS & MEDIA ORDINARY	APN	1,659,354	1,029,041,356	0.16
AQUARIUS PLATINUM. ORDINARY	AQP	10,959,666	488,103,453	2.25
AQUILA RESOURCES ORDINARY	AQA	6,413,795	411,804,442	1.56
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,696,339	72,493,302	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,327,526	405,055,708	0.57
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,411,289	551,418,047	1.53
ARRIUM LTD ORDINARY	ARI	26,690,153	1,366,183,142	1.95
ASCIANO LIMITED ORDINARY	AIO	9,287,247	975,385,664	0.95
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	28,435	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	57,310	67,211,752	0.09
ASX LIMITED ORDINARY	ASX	5,277,035	193,595,162	2.73
ATLAS IRON LIMITED ORDINARY	AGO	102,363,620	915,496,158	11.18
ATRUM COAL NL ORDINARY	ATU	272,089	76,305,842	0.36
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,763,293	2,137,284,503	1.91
AURORA OIL & GAS ORDINARY	AUT	1,231,072	448,785,778	0.27
AUSDRILL LIMITED ORDINARY	ASL	27,270,683	312,277,224	8.73
AUSENCO LIMITED ORDINARY	AAX	4,354,230	168,449,799	2.58
AUSTAL LIMITED ORDINARY	ASB	251,810	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,813	59,955,596	0.02
AUSTEX OIL LIMITED ORDINARY	AOK	297,060	445,172,433	0.07
AUSTIN ENGINEERING ORDINARY	ANG	1,000,106	84,274,004	1.19
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	545,100	578,984,528	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,136,749	532,442,368	0.59
AUSTRALIAN EDUCATION UNITS	AEU	3,081	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,093,023	488,115,883	2.27
AUTOMOTIVE HOLDINGS ORDINARY	AHE	127,507	306,437,941	0.04



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AVEO GROUP STAPLED SECURITIES	AOG	11,688,210	500,111,460	2.34
AWE LIMITED ORDINARY	AWE	375,028	522,696,385	0.07
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	24,881,080	528,481,199	4.71
BANK OF QUEENSLAND. ORDINARY	BOQ	3,890,758	339,560,605	1.15
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	11,624,368	944,931,961	1.23
BC IRON LIMITED ORDINARY	BCI	1,952,898	124,028,630	1.57
BEACH ENERGY LIMITED ORDINARY	ВРТ	22,285,520	1,291,444,999	1.73
BEADELL RESOURCE LTD ORDINARY	BDR	33,514,414	790,777,280	4.24
BEGA CHEESE LTD ORDINARY	BGA	572,375	152,245,802	0.38
BENDIGO AND ADELAIDE ORDINARY	BEN	11,905,781	433,893,557	2.74
BENITEC BIOPHARMA ORDINARY	BLT	4,369	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,569,062	165,370,269	2.76
BERKELEY RESOURCES ORDINARY	ВКҮ	60,659	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,597,672	3,211,691,105	0.30
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02



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BILLABONG ORDINARY	BBG	12,346,732	990,370,034	1.25
BIONOMICS LIMITED ORDINARY	BNO	119,720	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	6,868	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	258,652	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	4,597,852	558,848,896	0.82
BOART LONGYEAR ORDINARY	BLY	44,517,914	461,163,412	9.65
BORAL LIMITED. ORDINARY	BLD	20,719,696	782,736,249	2.65
BRADKEN LIMITED ORDINARY	BKN	16,700,285	171,027,249	9.76
BRAMBLES LIMITED ORDINARY	BXB	2,019,904	1,562,895,407	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,183,524	130,095,322	1.68
BRICKWORKS LIMITED ORDINARY	BKW	15,585	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,995	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	14,847,788	298,505,530	4.97
BWP TRUST ORDINARY UNITS	BWP	8,368,113	634,395,195	1.32
CABCHARGE AUSTRALIA ORDINARY	CAB	8,931,600	120,430,683	7.42
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,251,273	270,000,000	0.46
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,563,119	162,376,730	4.04



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CARINDALE PROPERTY UNIT	CDP	162	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,836,217	237,803,965	2.87
CASH CONVERTERS ORDINARY	CCV	11,246,485	428,886,124	2.62
CEDAR WOODS PROP. ORDINARY	CWP	27,787	73,914,844	0.04
CENTRAL PETROLEUM ORDINARY	СТР	1,943,250	348,718,957	0.56
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,693,776	3,018,050,810	2.34
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,056,017	530,862,585	0.20
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	279,906	347,925,558	0.08
CHARTER HALL RETAIL UNITS	CQR	12,320,598	369,040,750	3.34
CHORUS LIMITED ORDINARY	CNU	46,418	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	6,101,876	641,394,435	0.95
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,828,000	763,590,249	2.07
COCHLEAR LIMITED ORDINARY	СОН	9,614,353	57,062,020	16.85



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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	2,156,474	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	20,074	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,354,284	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,014,862	556,203,079	2.16
CORP TRAVEL LIMITED ORDINARY	CTD	101,284	89,890,762	0.11
COVER-MORE GRP LTD ORDINARY	CVO	1,020,244	317,750,000	0.32
CREDIT CORP GROUP ORDINARY	ССР	326,899	46,131,882	0.71
CROMWELL PROP STAPLED SECURITIES	CMW	18,174,276	1,724,697,156	1.05
CROWE HORWATH AUS ORDINARY	CRH	926,496	273,005,429	0.34
CROWN RESORTS LTD ORDINARY	CWN	3,705,467	728,394,185	0.51
CSG LIMITED ORDINARY	CSV	189,096	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	958,206	480,673,173	0.20
CSR LIMITED ORDINARY	CSR	14,031,001	506,000,315	2.77
CUDECO LIMITED ORDINARY	CDU	9,008,817	234,583,408	3.84
DART ENERGY LTD ORDINARY	DTE	1,834,298	1,108,752,733	0.17
DATA#3 LIMITED ORDINARY	DTL	219,235	153,974,950	0.14



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DAVID JONES LIMITED ORDINARY	DJS	7,880,176	537,137,845	1.47
DECMIL GROUP LIMITED ORDINARY	DCG	1,755,184	168,657,794	1.04
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,623,055	5,433,110,810	0.20
DICK SMITH HLDGS ORDINARY	DSH	14,454,197	236,511,364	6.11
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,917,994	85,915,713	2.23
DONACO INTERNATIONAL ORDINARY	DNA	854,340	460,178,463	0.19
DOWNER EDI LIMITED ORDINARY	DOW	14,317,905	435,399,975	3.29
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	14,702,754	432,965,895	3.40
DUET GROUP STAPLED US PROHIBIT.	DUE	13,121,451	1,317,809,323	1.00
DULUXGROUP LIMITED ORDINARY	DLX	2,330,144	381,093,950	0.61
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	39,744,736	825,672,730	4.81
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	13,088,252	599,675,707	2.18
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,765	58,567,618	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	9,750,174	517,725,062	1.88



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,873,630	1,734,166,672	2.53
ENVESTRA LIMITED ORDINARY	ENV	537,290	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	10,048	14,600,582	0.07
ERM POWER LIMITED ORDINARY	EPW	137,071	239,269,727	0.06
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,167,123	709,989,453	4.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	74,867,814	2,351,955,725	3.18
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	2,354,164	1,427,641,565	0.16
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	2,325,335	60,581,211	3.84
FLETCHER BUILDING ORDINARY	FBU	1,447,821	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	2,141,370	304,096,060	0.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,251,734	100,562,587	6.22
FLINDERS MINES LTD ORDINARY	FMS	37,351,959	2,400,995,602	1.56
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	33	106,913,918	0.00



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FORGE GROUP LIMITED ORDINARY	FGE	2,454,173	86,169,014	2.85
FORTESCUE METALS GRP ORDINARY	FMG	166,314,497	3,113,798,151	5.34
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	90,853	436,500,000	0.02
G.U.D. HOLDINGS ORDINARY	GUD	2,641,791	71,066,740	3.72
G8 EDUCATION LIMITED ORDINARY	GEM	10,125,749	327,354,270	3.09
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,077,829	0.03
GBST HOLDINGS ORDINARY	GBT	12,892	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	8,545	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,847,670	664,769,002	0.28
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	312,676	464,182,730	0.07
GINDALBIE METALS LTD ORDINARY	GBG	38,506,890	1,493,660,842	2.58
GOODMAN FIELDER. ORDINARY	GFF	33,589,831	1,955,559,207	1.72
GOODMAN GROUP STAPLED	GMG	6,632,588	1,727,685,976	0.38
GPT GROUP STAPLED SEC.	GPT	7,081,901	1,685,460,955	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,756,784	228,855,628	2.52
GRANGE RESOURCES. ORDINARY	GRR	4,865,486	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	12,157	90,893,174	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	4,237,433	576,452,827	0.74



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,309,858	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	3,994,221	401,011,505	1.00
GUILDFORD COAL LTD ORDINARY	GUF	2,152,374	761,857,020	0.28
GWA GROUP LTD ORDINARY	GWA	11,625,502	306,533,770	3.79
HARVEY NORMAN ORDINARY	HVN	62,337,169	1,062,316,784	5.87
HENDERSON GROUP CDI 1:1	HGG	2,171,444	655,128,628	0.33
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	596,346	235,173,156	0.25
HORIZON OIL LIMITED ORDINARY	HZN	91,411,288	1,301,647,932	7.02
HOT CHILI LTD ORDINARY	НСН	400	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	85,734	132,870,000	0.06
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	3,397,343	161,238,847	2.11
ILUKA RESOURCES ORDINARY	ILU	39,643,434	418,700,517	9.47
IMDEX LIMITED ORDINARY	IMD	4,336,097	212,110,368	2.04
INCITEC PIVOT ORDINARY	IPL	21,596,551	1,644,919,097	1.31
INDEPENDENCE GROUP ORDINARY	IGO	607,913	233,323,905	0.26



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INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	183,083	1,203,146,194	0.02
INDUSTRIA REIT STAPLED	IDR	34,653	125,000,001	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,922,946	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,004,773	676,240,232	0.15
INSURANCE AUSTRALIA ORDINARY	IAG	23,577,119	2,341,618,048	1.01
INTREPID MINES ORDINARY	IAU	16,918,636	557,122,464	3.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	368,243	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,160,688	110,030,298	3.78
IOOF HOLDINGS LTD ORDINARY	IFL	1,927,177	232,118,034	0.83
IPROPERTY GROUP LTD ORDINARY	IPP	824,888	181,579,840	0.45
IRESS LIMITED ORDINARY	IRE	1,578,460	158,585,126	1.00
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	372,725	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,410,013	445,037,502	1.22
JAPARA HEALTHCARE LT ORDINARY	JHC	4,237,750	262,500,000	1.61
JB HI-FI LIMITED ORDINARY	JBH	11,055,695	100,385,400	11.01
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	15,515,180	255,841,581	6.06
KATHMANDU HOLD LTD ORDINARY	KMD	318,860	200,473,338	0.16



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KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,490,276	223,584,937	3.35
KINGSROSE MINING LTD ORDINARY	KRM	336,940	358,611,493	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	9,824,950	127,275,008	7.72
LEIGHTON HOLDINGS PROP.BID HOCHTIEF	LEIE	536,233	211,228,555	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,852,710	577,475,833	1.01
LIQUEFIED NATURAL ORDINARY	LNG	306,536	355,979,015	0.09
LONESTAR RESO LTD ORDINARY	LNR	600,536	752,187,211	0.08
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	133,516,132	1,961,185,594	6.81
M2 GRP LTD ORDINARY	MTU	16,569,839	180,398,183	9.19
MACA LIMITED ORDINARY	MLD	205,402	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,035,702	487,230,540	1.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,261,683	321,074,750	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,738,719	158,842,157	1.72
MATRIX C & E LTD ORDINARY	MCE	2,978,093	94,555,428	3.15
MAVERICK DRILLING ORDINARY	MAD	8,075,684	533,885,763	1.51
MAXITRANS INDUSTRIES ORDINARY	MXI	522,475	185,075,653	0.28
MAYNE PHARMA LTD ORDINARY	MYX	308,907	586,651,477	0.05



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MCMILLAN SHAKESPEARE ORDINARY	MMS	420,984	74,523,965	0.56
MCPHERSON'S LTD ORDINARY	МСР	194,065	95,434,645	0.20
MEDUSA MINING LTD ORDINARY	MML	5,651,828	207,794,301	2.72
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,609,510	366,741,299	1.80
MESOBLAST LIMITED ORDINARY	MSB	19,721,517	321,616,694	6.13
METALS X LIMITED ORDINARY	MLX	764,426	1,655,386,110	0.05
METCASH LIMITED ORDINARY	MTS	98,358,656	888,338,048	11.07
MIGHTY RIVER POWER ORDINARY	MYT	3,675,442	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	95,420	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	804,275	103,538,786	0.78
MINERAL RESOURCES. ORDINARY	MIN	6,462,932	186,556,246	3.46
MINT WIRELESS ORDINARY	MNW	1,122,228	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,818,872	3,692,279,772	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	224,667	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,817,502	92,679,570	12.75
MORTGAGE CHOICE LTD ORDINARY	МОС	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,989,699	1,090,584,232	1.19
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04



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MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	58,941,157	585,684,551	10.06
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,494,809	2,353,771,760	0.40
NATIONAL STORAGE STAPLED	NSR	248,674	244,897,097	0.10
NAVITAS LIMITED ORDINARY	NVT	2,942,970	375,712,581	0.78
NEARMAP LTD ORDINARY	NEA	69,408	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	225,474	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,117,639	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	6,607,118	766,510,971	0.86
NEWS CORP A NON-VOTING CDI	NWSLV	398,903	3,115,091	12.81
NEWS CORP B VOTING CDI	NWS	2,254,397	20,738,712	10.87
NEWSAT LIMITED ORDINARY	NWT	6,366,431	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,244,930	193,154,486	6.34
NEXUS ENERGY LIMITED ORDINARY	NXS	928,139	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	3,101,229	439,004,182	0.71
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,646,223	940,295,023	1.03
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,116,211	578,591,915	0.19
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	13,374,652	278,888,011	4.80
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,660,205	264,021,627	6.31
OAKTON LIMITED ORDINARY	OKN	270	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,252,152	300,567,377	1.08
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,666,553	1,496,692,453	0.58
OM HOLDINGS LIMITED ORDINARY	ОМН	1,858,551	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	8,077,687	370,924,362	2.18
ORIGIN ENERGY ORDINARY	ORG	7,810,366	1,103,645,753	0.71
OROCOBRE LIMITED ORDINARY	ORE	2,127,238	132,041,911	1.61
ORORA LIMITED ORDINARY	ORA	1,123,745	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	220,073	40,880,902	0.54
OZ MINERALS ORDINARY	OZL	12,445,629	303,470,022	4.10
OZFOREX GROUP LTD ORDINARY	OFX	4,634,512	240,000,000	1.93
PACIFIC BRANDS ORDINARY	PBG	17,983,656	917,226,291	1.96
PACT GROUP HLDGS LTD ORDINARY	PGH	3,681,664	294,097,961	1.25



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PALADIN ENERGY LTD ORDINARY	PDN	88,032,173	964,367,284	9.13
PANAUST LIMITED ORDINARY	PNA	3,452,702	635,580,654	0.54
PANORAMIC RESOURCES ORDINARY	PAN	498,345	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	12,160,394	341,494,210	3.56
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	348,135	433,389,348	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,279,991	46,574,426	2.75
PERSEUS MINING LTD ORDINARY	PRU	19,546,103	526,656,401	3.71
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	660,506	580,283,095	0.11
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,675	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,571,414	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	777,006	488,646,960	0.16
PREMIER INVESTMENTS ORDINARY	PMV	127,706	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	458,977	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	15,199,482	505,659,944	3.01
PRIME MEDIA GRP LTD ORDINARY	PRT	1,694,349	366,330,303	0.46



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PROGRAMMED ORDINARY	PRG	128,729	118,253,992	0.11
PULSE HEALTH LIMITED ORDINARY	PHG	41,220	129,869,479	0.03
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	62,496,265	2,196,330,250	2.85
QBE INSURANCE GROUP ORDINARY	QBE	21,019,646	1,253,883,293	1.68
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,409,594	1,028,551,156	2.28
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,128,024	202,081,252	0.56
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	307,499	136,989,238	0.22
REA GROUP ORDINARY	REA	1,263,648	131,714,699	0.96
RECALL HOLDINGS LTD ORDINARY	REC	2,241,119	312,836,448	0.72
RECKON LIMITED ORDINARY	RKN	1,343,827	126,913,066	1.06
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
REGIS RESOURCES ORDINARY	RRL	25,041,521	499,744,095	5.01
RESMED INC CDI 10:1	RMD	34,647,957	1,415,926,590	2.45



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RESOLUTE MINING ORDINARY	RSG	11,492,900	641,189,223	1.79
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,880,840	144,868,508	3.37
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,308,315	435,758,720	0.76
ROC OIL COMPANY ORDINARY	ROC	287,018	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	11,581,600	210,793,906	5.49
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,708,000	2,837,756,933	0.62
SANDFIRE RESOURCES ORDINARY	SFR	1,067,304	155,640,968	0.69
SANTOS LTD ORDINARY	STO	6,441,941	975,329,331	0.66
SARACEN MINERAL ORDINARY	SAR	847,808	792,784,738	0.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,724,704	648,628,320	6.43
SEDGMAN LIMITED ORDINARY	SDM	220,736	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	10,628,894	340,384,875	3.12
SELECT HARVESTS ORDINARY	SHV	20,044	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	8,063,381	1,145,058,917	0.70
SERVCORP LIMITED ORDINARY	SRV	36,706	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	403,001	306,285,823	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,589,573	999,160,872	0.26
SG FLEET GROUP LTD ORDINARY	SGF	671,694	242,691,826	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,820,415	1,125,026,719	1.05
SILEX SYSTEMS ORDINARY	SLX	2,912,824	170,367,734	1.71
SILVER CHEF LIMITED ORDINARY	SIV	127,144	29,333,629	0.43
SILVER LAKE RESOURCE ORDINARY	SLR	24,963,188	503,233,971	4.96
SIMS METAL MGMT LTD ORDINARY	SGM	11,740,776	204,468,597	5.74
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,492,422	144,402,021	7.96
SINO GAS ENERGY ORDINARY	SEH	2,321,695	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	11,935,534	261,980,167	4.56
SIRTEX MEDICAL ORDINARY	SRX	60,947	56,108,439	0.11
SKILLED GROUP LTD ORDINARY	SKE	1,855,746	235,254,496	0.79
SKY NETWORK ORDINARY	SKT	58,715	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	221,197	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,081,033	204,338,625	2.98
SMS MANAGEMENT. ORDINARY	SMX	2,155,857	70,099,763	3.08
SONIC HEALTHCARE ORDINARY	SHL	2,801,615	400,811,556	0.70
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	54,058,300	3,386,607,080	1.60



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,116,479	1,326,734,264	2.80
SPDR 200 FUND ETF UNITS	STW	48,402	45,026,368	0.11
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	121,226	801,304	15.13
SPECIALTY FASHION ORDINARY	SFH	1,807	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	28,136,279	488,074,077	5.76
STARPHARMA HOLDINGS ORDINARY	SPL	15,540,639	284,664,680	5.46
STEADFAST GROUP LTD ORDINARY	SDF	2,008,092	501,638,307	0.40
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	15,182,194	705,246,986	2.15
STOCKLAND UNITS/ORD STAPLED	SGP	17,796,692	2,326,978,560	0.76
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,156,313	403,828,512	0.29
SUNCORP GROUP LTD ORDINARY	SUN	11,453,478	1,286,600,980	0.89
SUNDANCE ENERGY ORDINARY	SEA	12,666,307	547,675,861	2.31
SUNDANCE RESOURCES ORDINARY	SDL	86,015,353	3,079,369,367	2.79
SUNLAND GROUP LTD ORDINARY	SDG	110,452	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	2,534,198	196,731,620	1.29
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,132,837	2,216,216,041	0.73
SYRAH RESOURCES ORDINARY	SYR	5,738,618	162,475,614	3.53



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TABCORP HOLDINGS LTD ORDINARY	TAH	17,248,281	762,954,019	2.26
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	34,184	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	12,042,778	1,434,447,341	0.84
TECHNOLOGY ONE ORDINARY	TNE	263,160	307,751,455	0.09
TELECOM CORPORATION ORDINARY	TEL	8,441,967	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	22,979,214	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	162,369,113	2,630,984,596	6.17
TERANGA GOLD CORP CDI 1:1	TGZ	177,512	101,778,769	0.17
TFS CORPORATION LTD ORDINARY	TFC	947,014	282,157,408	0.34
THE REJECT SHOP ORDINARY	TRS	2,907,424	28,826,248	10.09
TIGER RESOURCES ORDINARY	TGS	788,210	838,897,617	0.09
TITAN ENERGY SERVICE ORDINARY	TTN	14,890	49,021,963	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	31,633,119	717,133,875	4.41
TOX FREE SOLUTIONS ORDINARY	TOX	2,982,471	133,252,359	2.24
TPG TELECOM LIMITED ORDINARY	TPM	7,421,489	793,808,141	0.93
TRADE ME GROUP ORDINARY	TME	1,388,237	396,548,005	0.35
TRANSFIELD SERVICES ORDINARY	TSE	42,055,606	512,457,716	8.21
TRANSPACIFIC INDUST. ORDINARY	TPI	14,350,418	1,578,786,704	0.91



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,026,840	1,817,200,970	0.72
TREASURY GROUP ORDINARY	TRG	15,859	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	53,980,201	649,427,560	8.31
TROY RESOURCES LTD ORDINARY	TRY	3,502,636	195,034,997	1.80
UGL LIMITED ORDINARY	UGL	17,904,741	166,511,240	10.75
UNILIFE CORPORATION CDI 6:1	UNS	19,712	259,710,264	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,140,062	321,271,353	0.98
VEDA GROUP LTD ORDINARY	VED	6,565,999	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,720,695	159,498,988	1.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	46,038,224	3,514,825,734	1.31
VIRTUS HEALTH LTD ORDINARY	VRT	3,361,414	79,722,678	4.22
VISION EYE INSTITUTE ORDINARY	VEI	191,554	161,017,230	0.12
VOCATION LTD ORDINARY	VET	11,615,438	200,000,000	5.81
VOCUS COMMS LTD ORDINARY	VOC	568,164	92,834,500	0.61
WATERMARK FUND LTD ORDINARY	WMK	183,357	83,796,036	0.22
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	1,978	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	2,562,847	79,397,959	3.23
WESFARMERS LIMITED ORDINARY	WES	6,082,198	1,143,274,951	0.53



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WESTERN AREAS LTD ORDINARY	WSA	19,420,438	232,310,014	8.36
WESTERN DESERT RES. ORDINARY	WDR	6,285,728	620,049,919	1.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,967,689	2,078,089,686	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,072,784	2,979,214,029	0.47
WESTPAC BANKING CORP ORDINARY	WBC	27,092,029	3,109,048,309	0.87
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	65,002,571	1,025,692,710	6.34
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,296,544	823,910,657	0.89
WOOLWORTHS LIMITED ORDINARY	wow	6,971,675	1,257,442,394	0.55
WORLEYPARSONS LTD ORDINARY	WOR	4,602,410	243,480,720	1.89
WOTIF.COM HOLDINGS ORDINARY	WTF	10,666,284	211,736,244	5.04
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
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38